

City of Jacksonville, Florida
Request for Budget Transfer Form

②
9-11-23

Downtown Investment Authority
Department or Area Responsible for Contract / Compliance / Oversight: _____
Council District(s): 5

Reversion of Funds: _____
(if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future: N/A

Section of Code Being Waived (if applicable): _____
CIP (yes or no): No

Justification for Waiver: _____

FY23-24 ~~###~~ ###
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Justification for / Description of Transfer:
Appropriate \$585,760 from the General Fund - GSD fund balance to the Downtown Economic Development Fund for the Regions Bank DPRP Loans pursuant to the redevelopment agreement. and move 200,000⁰⁰ authorized on 2021-210-E to new center.
Accounting will need to move budget & actuals A

Net Amount Appropriated and/or Transferred: 785,760.00 \$585,760.00 A

* This element of the account string is titled project but it houses both projects and grants.

CITY COUNCIL

Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____
Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
		<i>Lori Boyer</i>	
8/29/23	8/11/23	<i>Lori Boyer</i>	
8/19/23	8/23/23	<i>Lori Boyer</i>	

TD / BT Number: Revised BT23-055

Date of Action By Mayor: SEP 11 2023
Division Chief: Lori Boyer
Prepared By: Wanda James Crowley

Date Initiated: 8/9/23
Phone Number: 904-255-5874

Approved: Donna Deegan

APPROVED BY: _____
MAYOR'S BUDGET REVIEW COMMITTEE

DATE: SEP 11 2023

Budget Transfer Line Item Detail

* This element of the account string is titled project but it houses both projects and grants.

Budget Office approval does not confirm; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

REVISED _____ Budget Officer Initials (REVISED)

(a) Accounting will need to move actuals

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Accounting Codes					
								Project *	Activity	Interfund	Future		
				Total: \$785,760.00									
Rev	General Fund Operating	Fund Level Activity	Transfer from Fund Balance	\$585,760.00	00111	191009	389010	000000	00000526	000000	000000	000000	000000
Exp	Downtown Economic Development Fund	Regions Bank 2021-210-E	Forgivable Loans	\$200,000.00	00116	135101	583040	000000	00001743	000000	000000	000000	000000 (a)

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Accounting Codes					
								Project *	Activity	Interfund	Future		
				Total: \$785,760.00									
Exp	General Fund Operating	HPRR - Regions Bank 2021-210-E	Forgivable Loans	\$474,970.00	00111	191494	583040	000000	00001743	000000	000000	000000	000000
Exp	General Fund Operating	CCR - Regions Bank 2021-210-E	Forgivable Loans	\$110,790.00	00111	191493	583040	000000	00001743	000000	000000	000000	000000
Exp	Downtown Economic Development Fund	DIA Economic Dev Grant - Regions Bank 2021-210-E	Forgivable Loans	\$200,000.00	00116	191492	583040	000000	00001743	000000	000000	000000	000000 (a)